

**Payment Schedule 10/17 -October 2017**

<b>Payment Date</b>	<b>Ref</b>	<b>Payee</b>	<b>Money Out</b>	<b>Type</b>	<b>Expenses Included</b>
05/10/2017		Staff Salaries	£1,449.96	Staff salaries for September 2017	
05/10/2017		HMRC	£136.04	Tax & NI for September 2017	
12/10/2017		Viking	£61.37	Cleaning Materials & Supplies	
12/10/2017		Scouts	£12.50	Room Hire 14 August	
12/10/2017		EPG Security Systems	£102.00	Reconnect Alarm point	
12/10/2017		Parish Online	£100.80	Annual Fee till September 2018	
12/10/2017		Abacus Accountants	£1,296.00	Annual Maintenance till 31/3/18	
12/10/2017		Cardiac Sciences	£525.00	two Defibrillator Batteries	
12/10/2017		BDO	£720.00	External Accountant Fee	
12/10/2017		The Leaflet Team	£169.00	Delivery of October Newsletter	
12/10/2017		S Jones	£62.00	Printing of October Newsletter	
12/10/2017		I O'Donoghue	£50.00	Fee for Table Decorations	
12/10/2017		Information Commissioners Office	£35.00	Data Protection Registration Renewal	
12/10/2017		G Rawlinson	£70.00	Seniors Lunch Entertainment	
12/10/2017		HCCS Remembering Nell Fund	£300.00	Donation to garden of remembrance	
12/10/2017		Goostrey Fund for Nell Jones	£200.00	Donation to providng a Bench opposite the Trading Post	
12/10/2017		CTS Systems Ltd	£100.00	Decorate the Kitchen	
12/10/2017		KDE Ltd	£179.59	Repair dimmer switch and replace light switch	
			<b>£5,569.26</b>	<b>inc VAT</b>	
Receipts		VH Lettings	£96.06		
		<b>Total Receipts</b>	<b>£96.06</b>	<b>inc VAT</b>	
Account Balances		Current Account	£33,094.29		
03/10/2017		Santander Capital Account	£75,284.87		
		Skipton Capital & General	£39,960.70		
		Nat Savings General	£49,520.57		
		<b>TOTAL</b>	<b>£197,860.43</b>		